

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

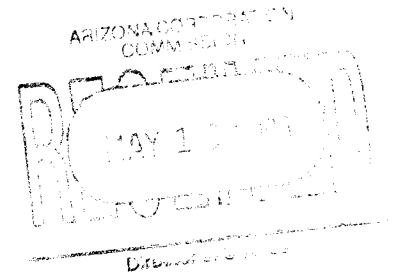


W-01408A  
Mt. Lemmon Cooperative Water Company  
P. O. Box 31703  
Tucson AZ 85751

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2002
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*Entered  
5/10/03  
C.M.*

FOR COMMISSION USE

ANN 04	02
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16 MAY 2003

## COMPANY INFORMATION

**Company Name (Business Name)** Mt. Lemmon Cooperative Water Co., Inc.

**Mailing Address** P.O. Box 31703  
(Street)

Tucson  
(City)

AZ  
(State)

85751  
(Zip)

520-576-1538  
Telephone No. (Include Area Code)

520-576-1538 or (520-325-9578-Accountant  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** same as above  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Michael Stanley

Operation Manager

(Name)

(Title)

P.O. Box 31703  
(Street)

Tucson  
(City)

AZ 85751  
(State) (Zip)

520-576-1538

520-576-1538

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Same as Management

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Jerome J Bromiel

(Name)

One South Church Avenue, Suite 830,

(Street)

Tucson, AZ

(City)

85701

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☒ **Other (Describe)** Non Profit Corporation

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

**COMPANY NAME**

Mt. Lemmon Cooperative Water Co., Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	125	n/a	n/a
304	Structures and Improvements	75512	21262	54250
307	Wells and Springs	23862	21896	1966
311	Pumping Equipment	23689	22470	1219
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	129,617	71,792	57825
331	Transmission and Distribution Mains	542,436	247,722	294,714
333	Services	48,480	31,341	17,139
334	Meters and Meter Installations	40,009	26,652	13,357
335	Hydrants	20,959	8,262	12,697
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,845	3,861	2,984
341	Transportation Equipment	35,068	23,105	11,963
343	Tools, Shop and Garage Equipment	74,540	19,965	54,575
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	1,605	1,093	512
347	Miscellaneous Equipment <i>Per Acc 2001</i>	0	697	0
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1022747</b>	<b>500118</b>	<b>522629</b>

This amount goes on the Balance Sheet Acct. No. 108

(125) #303  
 697 #347  
 512  
 523201

**COMPANY NAME**

Mt. Lemmon Cooperative Water Co., Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	125	n/a	n/a
304	Structures and Improvements	75512	3.33	2514
307	Wells and Springs	23862	3.33	795
311	Pumping Equipment	23689	12.50	2264
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	129617	2.22	2345
331	Transmission and Distribution Mains	542436	2.00	10829
333	Services	48480	3.33	1198
334	Meters and Meter Installations	40009	8.33	2963
335	Hydrants	20959	2.00	420
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6845	20.00	1,187
341	Transportation Equipment	35068	20.00	3,827
343	Tools, Shop and Garage Equipment	74540	5.00	3,485
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	1605	10.00	160
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	1022747		31987

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 12,438	\$ 6,010
134	Working Funds		
135	Temporary Cash Investments	78,550	39,463
141	Customer Accounts Receivable	16,170	14,963
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,122	2,912
162	Prepayments	3,802	3,764
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 111,282	\$ 67,112
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 997,857	\$ 1,022,746
103	Property Held for Future Use	36,587	41,624
105	Construction Work in Progress	116,467	122,653
108	Accumulated Depreciation – Utility Plant	(462,642)	(500,118)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 682,269	\$ 686,905
	<b>TOTAL ASSETS</b>	\$ 793,551	\$ 754,017

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2975	\$ 2717
232	Notes Payable (Current Portion)	18863	19750
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	10054	9455
237	Accrued Interest	0	894
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 31892	\$ 32816
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 521187	\$ 501349
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	14815	12806
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 14815	\$ 12806
	<b>TOTAL LIABILITIES</b>	\$ 567894	\$ 546971
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings - Fund Balance	225657	207046
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 225657	\$ 207046
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 793551	\$ 754017

**COMPANY NAME**

Mt. Lemmon Cooperative Water Co., Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 18,299	\$ 12,943
460	Unmetered Water Revenue	151,008	154,046
474	Other Water Revenues	411	144
	<b>TOTAL REVENUES</b>	\$ 169,718	\$ 167,133
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 61,094	\$ 65,497
610	Purchased Water	0	0
615	Purchased Power	3,768	4,010
618	Chemicals	0	818
620	Repairs and Maintenance	6,789	4,220
621	Office Supplies and Expense	8,208	9,728
630	Outside Services	17,376	20,263
635	Water Testing	2,091	2,715
641	Rents	6,870	6,740
650	Transportation Expenses	8,623	5,801
657	Insurance – General Liability	7,740	8,488
659	Insurance - Health and Life	3,320	3,466
666	Regulatory Commission Expense – Rate Case	0	6,500
675	Miscellaneous Expense	10,102	10,438
403	Depreciation Expense	49,484	31,987
408	Taxes Other Than Income	5,226	6,285
408.11	Property Taxes	13,169	11,109
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 203,860	\$ 198,065
	<b>OPERATING INCOME/(LOSS)</b>	\$ (34,142)	\$ (30,932)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 4,930	\$ 1,788
421	Non-Utility Income	4,085	1,648
426	Miscellaneous Non-Utility Expenses	891	1,755
427	Interest Expense	(18,132)	(19,966)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (8,226)	\$ (14,775)
	<b>NET INCOME/(LOSS)</b>	\$ (42,368)	\$ (45,707)



**COMPANY NAME**

Mt. Lemmon Cooperative Water Co., Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	08-03-1979	07-05-1990	07-05-1990	09-01-1998
Source of Loan	USDA Rural Develop	USDA Rural Develop	USDA Rural Develop	WIFA Water Infrastructure
ACC Decision No.	50023	56673	56834	60588
Reason for Loan	Capital Improvement	Capital Improvement	Capital Improvement	Capital Improvement
Dollar Amount Issued	\$ 130,000	\$ 100,000	\$ 50,000	\$ 350,000
Amount Outstanding	\$ 83,480	\$ 89,470	\$ 44,735	\$ 303,413
Date of Maturity	08-13-2019	07-05-2030	07-05-2030	09-01-2018
Interest Rate	5%	6%	6%	3.920%
Current Year Interest	\$ 4,265	\$ 5,409	\$ 2,704	\$ 7,552
Current Year Principle	\$ 3,343	\$ 1,239	\$ 620	\$13,749

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

**COMPANY NAME** Mt. Lemmon Cooperative Water Co., Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
805428	N/A	N/A	2			
805250	N/A	N/A	2			
80251	N/A	N/A	2			

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Carter Springs		993
Upper Sabino Springs		4148

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
Elec - 90 gm	2	11	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	N/A	
283,000	1 (Loma Linda)		
30,000	2		
20,000	1 (Loma Linda)		
20,000	2 (Forest Service Permit)		

**COMPANY NAME** Mt. Lemmon Cooperative Water Co., Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	Galvanized	38,800 ft
5	Steel	
6	Ductile Iron	4,100 ft
8	Ductile Iron	3,000 ft
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	443
3/4	9
1	4
1 1/2	9
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Gas Chlorination Equipment

**STRUCTURES:**

Miscellaneous tanks and pumps

**OTHER:**

Spring - with right to springs

COMPANY NAME: Mt. Lemmon Cooperative Water Co., Inc.

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD <i>Gross-</i>	GALLON PUMPED (Thousands)
JANUARY	400	266,600	367
FEBRUARY	400	278,200	438
MARCH	400	210,200	418
APRIL	400	230,200	440
MAY	400	142,700	522
JUNE	400	263,900	522
JULY	403	444,800	286
AUGUST	403	369,200	656
SEPTEMBER	403	234,700	513
OCTOBER	404	297,300	460
NOVEMBER	404	225,900	409
DECEMBER	404	207,200	316
TOTAL		N/A	5,347

3,110,900 *em*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately)

*1 and 5 ugi/l*  
*no wells in systems - Spring sources for water*

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** Mt. Lemmon Cooperative Water Co., Inc. **YEAR ENDING 12/31/2002**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 12,138.76

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**YEAR ENDING 12/31/2002**

For this reporting period, provide the following:

State Taxable Income Reported	0
Estimated or Actual State Tax Liability	0

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

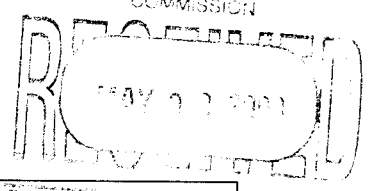
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company; or the sole proprietor, if a sole proprietorship.

April 30 2003  
DATE

Presidents  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ed Roll, President of Board</u>
COMPANY NAME	<u>Mt. Lemmon Cooperative Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

*Entered  
5/15/03  
Cym*

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>167,989</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 679  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*[Signature]*  
 SIGNATURE OF OWNER OR OFFICIAL  
(520) 576-1538  
 TELEPHONE NUMBER

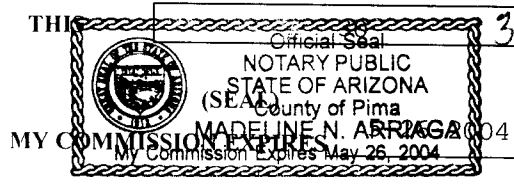
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Pima</u>
MONTH <u>April</u>	<u>20</u> <u>03</u>

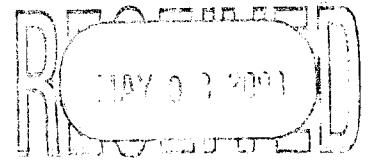
THIS 30 DAY OF

*[Signature]*  
 SIGNATURE OF NOTARY PUBLIC



5-26-04

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Ed Roll	TITLE Board President
COMPANY NAME Mt. Lemmon Cooperative Water Co., Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2002
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 167,989
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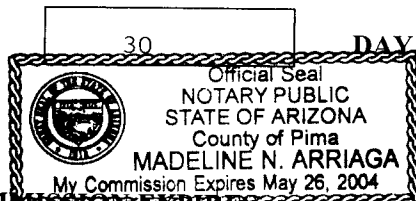
(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 679.  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Ed Roll* President  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
Mt. Lemmon Cooperative Water Co., Inc.

**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 30 DAY OF**

(SEAL)



MY COMMISSION EXPIRES

NOTARY PUBLIC NAME Madeline N. Arriaga	
COUNTY NAME Pima	
MONTH April 30	2003

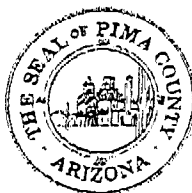
X *Madeline N. Arriaga*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

May 26, 2004

*Entered  
5/5/03  
C. M.*



Beth Ford  
Pima County Treasurer



Patti Davidson  
Chief Deputy Treasurer

## Pima County Treasurer

MT LEMMON COOPERATIVE WATER COMPANY INC.  
PO BOX 31703  
TUCSON AZ 85751

### 2001 REVISED PROPERTY TAX STATEMENT

<b>PRIMARY PROPERTY TAX</b>	<b>8026.6</b>
<b>LESS: State Aid to Education</b>	<b>0</b>
<b>NET PRIMARY PROPERTY TAX</b>	<b>8026.6</b>
<b>SECONDARY PROPERTY TAX</b>	<b>5142.28</b>
<b>TOTAL REVISED TAX DUE FOR 2001</b>	<b>13168.88</b>

**Please send payment to:**

**BETH FORD  
PIMA COUNTY TREASURER  
Pima County Treasurer's Office  
115 N. Church Avenue  
Tucson, Arizona 85701-1199**

If you have any questions regarding this statement, please call (520) 740-8341. I apologize for any inconvenience due to the error contained in your original statement.

**1<sup>st</sup> Half year Payment**  
**Delinquent November 1, 2001**

**TAX CODE:**  
**205-14-098B 9**

**6584.44**

**2<sup>nd</sup> Half Year Payment**  
**Delinquent May 1, 2002**

**TAX CODE:**  
**205-14-098B 9**

**6584.44**

## MT. LEMMON COOPERATIVE WATER CO., INC.

4153

P. O. BOX 31703  
TUCSON, AZ 85751

01-527/1221

PAY  
TO THE  
ORDER OF

DATE 4-30-2003

Beth Ford Pima County Treasurer

\$ 6584<sup>44</sup>

Six thousand five hundred eighty four and 44/100

DOLLARS

Norwest Bank Arizona, N.A.  
22nd Street & Canyon Office 38272  
5836 E. 22nd St.  
Tucson, AZ 85711

FOR 205-14-09889

Michael A. Stanley

⑈00004153⑈ ⑆122105278⑆ ⑈0084380097⑈

⑈0000658444⑈

WFB TEMPE, AZ 05422002  
TRACE# 0589 691  
1221-0527-8  
2137613898

3250191607

2002 2051409889 1 00001110864 00000555432

Would you like a receipt? Check here.  
☐ Change of mailing address? Please check here and fill out the form on the back of this slip.

Beth Ford, Pima County Treasurer  
 Pima County Treasurer's Office  
 PO Box 98765  
 Phoenix AZ 85038-0765



Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month if payments postmarked after 5:00 P.M. November 1, 2002 (ARS 42-18052 and ARS 42-18053).

Print the above state code # on your check.  
 U.S. FUNDS ONLY  
 Make check payable to:  
 Beth Ford, Pima County Treasurer  
 Please indicate the amount of your payment.

205 14 09889  
 MT LEMMON COOPERATIVE WATER COMPANY INC

Due March 1, 2003  
 Amount Due \$ 5,554.32  
 2002 SECOND HALF PAYMENT COUPON

PIMA COUNTY				2002 PROPERTY TAX STATEMENT				ARIZONA	
STATE CODE #	BOOK	MAP	PARCEL	AMPA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	ASSOCIATION DISTRICT \$ PER ACRE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT	
205	14	09889	0002		7.7435	4.9381		5,554.32	
<b>ASSESSMENT</b>				<b>VALUE IN DOLLARS</b>		<b>ASSESSMENT RATIO</b>		<b>ASSESSED VALUE IN DOLLARS</b>	
LIMITED				294,285		25.0		73,571	
FULL CASH				294,285		25.0		73,571	
PERSONAL PROPERTY				57,715		25.0		14,429	
<b>2002 TAX SUMMARY</b>				<b>JURISDICTION</b>		<b>2002 TAXES</b>		<b>2001 TAXES</b>	
PRIMARY PROPERTY TAX				6,814.28		PIMA COUNTY PRI		3,589.36	
LESS STATE AID TO EDUCATION				.00		SCHOOL EQUAL		430.23	
NET PRIMARY PROPERTY TAX				6,814.28		COUNTY BONDS SEC		717.21	
SECONDARY PROPERTY TAX				4,294.36		UNORGAN SCH DIST		1,788.05	
TOTAL TAX DUE FOR 2002				11,108.64		PIMA COLLEGE PRI		1,014.64	
						PIMA COLLEGE SEC		334.68	
						MT LEMMON FD SEC		2,640.00	
						CEN ARIZ WTR SEC		114.40	
						PIMA CO FLD SEC		280.88	
						LIBRARY DISTRICT		186.91	
						FIRE DIST ASSIST		40.30	
								3,095.25	
								414.25	
								1,181.87	
								305.74	
								219.14	
								50.35	
								19.73	
								44.68	
								32.23	
								10.05	
<b>TOTALS</b>				<b>11,108.64</b>		<b>13,188.68</b>		<b>2,080.24</b>	

### PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2002. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2003. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

4304  
 1022-2002  
 555432

0091387 01 AM 0.278 \*\*AUTO TO 0 0781 85751-17033

MT LEMMON COOPERATIVE WATER COMPANY INC  
 ATTN: CHUCK AUTREY/PRESIDENT  
 P O BOX 31703  
 TUCSON AZ 85751-1703

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to  
 Beth Ford, Pima County Treasurer  
 and mail to:

Beth Ford  
 Pima County Treasurer  
 PO Box 98765  
 Phoenix AZ 85038-0765

PLEASE INCLUDE YOUR  
 STATE CODE NUMBER  
 ON YOUR CHECK.

### 2002 FIRST HALF PAYMENT COUPON

Due October 1, 2002

Amount Due \$ 5,554.32

Delinquency Date First Half Payment  
 Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 1, 2002 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid using the first payment coupon—due October 1, 2002.

To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2002. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT



Beth Ford, Pima County Treasurer  
 Pima County Treasurer's Office  
 PO Box 98765  
 Phoenix AZ 85038-0765

MT LEMMON COOPERATIVE WATER COMPANY INC  
 205 14 09889

Print the above state code # on your check.  
 U.S. FUNDS ONLY  
 Make check payable to:  
 Beth Ford, Pima County Treasurer  
 Please indicate the amount of your payment.

Would you like a receipt? Check here.

Change of mailing address? Please check here and fill out the form on the back of this slip.

2002 2051409889 1 00001110864 00000555432

# M 248530 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	PROPERTY TAX	PROPERTY TAX	PROPERTY TAX
10	205	14	0288 0	A MOUNTS	EX. \$71,554.32	PAID 10/11/02 \$54.32

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

MT. MENMEN COOPERATIVE WATER CO INC  
CHUCK AUTREY/PRESIDENT  
P O BOX 31703

TUCSON AZ 85751-1703  
CK

AMOUNT PAID	DATE
\$5,554.32	10/11/02

THANK YOU FOR YOUR PAYMENT.  
BETH FORD  
PIMA COUNTY TREASURER